

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2011-12 - Budget Release Order for Rs.2225.47 Lakhs towards Payment of Interest and Principal to HUDCO by A.P. Road Development Corporation - Orders - Issued.

FINANCE (DCM-I) DEPARTMENT

G.O.Rt.No. 2022

Dated: 12-05-2011.

Read the following:-

1. G.O.Ms.No.47, Finance (BG.I) Department, dated: 31.03.2011.
2. G.O.Ms.No.62, Finance (BG.I) Department, dated: 15.04.2011.

ORDER:

In pursuance of the orders issued in the references cited, the TR&B Department is hereby issued a Budget Release Order for an amount of Rs.2225.47 Lakhs (Rupees Twenty Two Crores Twenty Five Lakhs and Forty Seven Thousands only) towards payment of Interest and Principal to HUDCO (Scheme No.18730) due on 31-05-2011 by A.P. Road Development Corporation, from the Budget Estimates 2010-12 under the following Non-Plan scheme.

(Rupees in Lakhs)

| Sl. No. | Name of the Scheme (Non-Plan) | Head of Account | Provision in B.E. 2011-12 | Additional Amounts sanctioned/amounts reappropriated | Total Provision 2011-12 (4+5) | Amount already authorised | Amount Authorised now | Balance Amount Available | Procedure of Drawal of funds | Drawing Officer | Remarks |
|---------|-------------------------------|--|---------------------------|--|-------------------------------|---------------------------|-----------------------|--------------------------|------------------------------|----------------------|---------|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) |
| 1. | Payment of Interest | 2049.Interest Payments - 01.Interest on Internal Debt - MH.200.Interest on other Internal Debts. - SH(36) Interest on loans from A.P. Road Development Corporation (HUDCO) - 450 Interest (Charged). | 3818.50 | --- | 3818.50 | --- | 879.47 | 2939.03 | Adj. to P.D. A/c of APRDC | DDO of T.R.&B Dept., | |
| 2. | Re-payment of Principle | 6003.Internal Debt of the State Government - M.H.109.Loans from other Institutions - SH(19) Loans from A.P. Road Development Corporation (HUDCO) - 560.Repayment of Borrowings (Charged). | 3474.00 | --- | 3474.00 | --- | 1346.00 | 2128.00 | Adj. to P.D. A/c of APRDC | DDO of T.R.&B Dept., | * |
| | | | 7292.50 | --- | 7292.50 | --- | 2225.47 | 5067.03 | | | |

(*in relaxation of quarterly regulation orders.

The TR&B Department, shall take necessary action for issue of administrative sanction as per instructions issued in U.O. Note No.29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25/11/2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

VASUDHA MISHRA
SECRETARY TO GOVERNMENT (IF)

To

The TR&B Department,
The Managing Director, A.P. Road Development Corporation, Hyd.,
The Accountant General (A&E), A.P, Hyderabad,
The Director of Treasuries and Accounts, A.P., Hyderabad,
The Pay and Accounts Officer, Hyderabad.

Copy to:
SF/SCs.

//FORWARDED: BY ORDER//

SECTION OFFICER